

**NJOI Accounts Receivable as of February 28, 2025**

| <b>Faci</b> | <b>Facility Name</b>                | <b>As Of 02/28/25</b>     | <b>Open A/R</b>       | <b>Unappl Paym</b> | <b>Net A/R</b>        | <b>% of Net A/R</b> |
|-------------|-------------------------------------|---------------------------|-----------------------|--------------------|-----------------------|---------------------|
| 1           | ST. JOSEPH'S WAYNE HOSPITAL         | <b>Current</b>            | \$0.00                | \$0.00             | \$0.00                | 0.00%               |
| 1           | ST. JOSEPH'S WAYNE HOSPITAL         | <b>30 to 59</b>           | \$0.00                | \$0.00             | \$0.00                | 0.00%               |
| 1           | ST. JOSEPH'S WAYNE HOSPITAL         | <b>60 to 89</b>           | \$0.00                | \$0.00             | \$0.00                | 0.00%               |
| 1           | ST. JOSEPH'S WAYNE HOSPITAL         | <b>90 to 119</b>          | \$0.00                | \$0.00             | \$0.00                | 0.00%               |
| 1           | ST. JOSEPH'S WAYNE HOSPITAL         | <b>120 to 179</b>         | \$0.00                | \$0.00             | \$0.00                | 0.00%               |
| 1           | ST. JOSEPH'S WAYNE HOSPITAL         | <b>180 to 365 (6 Mos)</b> | \$45.37               | \$0.00             | \$45.37               | 2.85%               |
| 1           | ST. JOSEPH'S WAYNE HOSPITAL         | <b>OVER 365 (1 Yr)</b>    | \$1,549.08            | \$0.00             | \$1,549.08            | 97.15%              |
| <b>1</b>    | <b>ST. JOSEPH'S WAYNE HOSPITAL</b>  | <b>Total</b>              | <b>\$1,594.45</b>     | <b>\$0.00</b>      | <b>\$1,594.45</b>     | <b>100.00%</b>      |
| 2           | ELITE SURGICAL CENTER, LLC          | <b>Current</b>            | \$373.83              | \$0.00             | \$373.83              | 0.10%               |
| 2           | ELITE SURGICAL CENTER, LLC          | <b>30 to 59</b>           | \$0.00                | \$0.00             | \$0.00                | 0.00%               |
| 2           | ELITE SURGICAL CENTER, LLC          | <b>60 to 89</b>           | \$0.00                | \$0.00             | \$0.00                | 0.00%               |
| 2           | ELITE SURGICAL CENTER, LLC          | <b>90 to 119</b>          | \$0.00                | \$0.00             | \$0.00                | 0.00%               |
| 2           | ELITE SURGICAL CENTER, LLC          | <b>120 to 179</b>         | \$0.00                | \$0.00             | \$0.00                | 0.00%               |
| 2           | ELITE SURGICAL CENTER, LLC          | <b>180 to 365 (6 Mos)</b> | \$0.00                | \$0.00             | \$0.00                | 0.00%               |
| 2           | ELITE SURGICAL CENTER, LLC          | <b>OVER 365 (1 Yr)</b>    | \$391,295.75          | \$0.00             | \$391,295.75          | 99.90%              |
| <b>2</b>    | <b>ELITE SURGICAL CENTER, LLC</b>   | <b>Total</b>              | <b>\$391,669.58</b>   | <b>\$0.00</b>      | <b>\$391,669.58</b>   | <b>100.00%</b>      |
| 3           | ST. JOSEPH'S HOSPITAL MEDICA        | <b>Current</b>            | \$261,928.01          | \$0.00             | \$261,928.01          | 21.70%              |
| 3           | ST. JOSEPH'S HOSPITAL MEDICA        | <b>30 to 59</b>           | \$186,109.46          | \$0.00             | \$186,109.46          | 15.42%              |
| 3           | ST. JOSEPH'S HOSPITAL MEDICA        | <b>60 to 89</b>           | \$97,952.01           | \$0.00             | \$97,952.01           | 8.11%               |
| 3           | ST. JOSEPH'S HOSPITAL MEDICA        | <b>90 to 119</b>          | \$0.00                | \$0.00             | \$0.00                | 0.00%               |
| 3           | ST. JOSEPH'S HOSPITAL MEDICA        | <b>120 to 179</b>         | \$0.00                | \$0.00             | \$0.00                | 0.00%               |
| 3           | ST. JOSEPH'S HOSPITAL MEDICA        | <b>180 to 365 (6 Mos)</b> | \$301.54              | \$0.00             | \$301.54              | 0.02%               |
| 3           | ST. JOSEPH'S HOSPITAL MEDICA        | <b>OVER 365 (1 Yr)</b>    | \$660,843.00          | \$0.00             | \$660,843.00          | 54.74%              |
| <b>3</b>    | <b>ST. JOSEPH'S HOSPITAL MEDICA</b> | <b>Total</b>              | <b>\$1,207,134.02</b> | <b>\$0.00</b>      | <b>\$1,207,134.02</b> | <b>100.00%</b>      |
| 4           | MORRISTOWN MEDICAL CENTER           | <b>Current</b>            | \$0.00                | \$0.00             | \$0.00                | 0.00%               |
| 4           | MORRISTOWN MEDICAL CENTER           | <b>30 to 59</b>           | \$0.00                | \$0.00             | \$0.00                | 0.00%               |
| 4           | MORRISTOWN MEDICAL CENTER           | <b>60 to 89</b>           | \$0.00                | \$0.00             | \$0.00                | 0.00%               |
| 4           | MORRISTOWN MEDICAL CENTER           | <b>90 to 119</b>          | \$0.00                | \$0.00             | \$0.00                | 0.00%               |
| 4           | MORRISTOWN MEDICAL CENTER           | <b>120 to 179</b>         | \$0.00                | \$0.00             | \$0.00                | 0.00%               |
| 4           | MORRISTOWN MEDICAL CENTER           | <b>180 to 365 (6 Mos)</b> | \$0.00                | \$0.00             | \$0.00                | 0.00%               |
| 4           | MORRISTOWN MEDICAL CENTER           | <b>OVER 365 (1 Yr)</b>    | \$6,683.85            | \$0.00             | \$6,683.85            | 100.00%             |
| <b>4</b>    | <b>MORRISTOWN MEDICAL CENTER</b>    | <b>Total</b>              | <b>\$6,683.85</b>     | <b>\$0.00</b>      | <b>\$6,683.85</b>     | <b>100.00%</b>      |

**NJOI Accounts Receivable as of February 28, 2025**

| <b>Faci</b> | <b>Facility Name</b>                  | <b>As Of 02/28/25</b>     | <b>Open A/R</b>    | <b>Unappl Paym</b> | <b>Net A/R</b>     | <b>% of Net A/R</b> |
|-------------|---------------------------------------|---------------------------|--------------------|--------------------|--------------------|---------------------|
| 6           | MORRISTOWN AMBULATORY SURGICAL        | <b>Current</b>            | \$0.00             | \$0.00             | \$0.00             | 0.00%               |
| 6           | MORRISTOWN AMBULATORY SURGICAL        | <b>30 to 59</b>           | \$0.00             | \$0.00             | \$0.00             | 0.00%               |
| 6           | MORRISTOWN AMBULATORY SURGICAL        | <b>60 to 89</b>           | \$0.00             | \$0.00             | \$0.00             | 0.00%               |
| 6           | MORRISTOWN AMBULATORY SURGICAL        | <b>90 to 119</b>          | \$0.00             | \$0.00             | \$0.00             | 0.00%               |
| 6           | MORRISTOWN AMBULATORY SURGICAL        | <b>120 to 179</b>         | \$0.00             | \$0.00             | \$0.00             | 0.00%               |
| 6           | MORRISTOWN AMBULATORY SURGICAL        | <b>180 to 365 (6 Mos)</b> | \$0.00             | \$0.00             | \$0.00             | 0.00%               |
| 6           | MORRISTOWN AMBULATORY SURGICAL        | <b>OVER 365 (1 Yr)</b>    | \$6,218.45         | \$0.00             | \$6,218.45         | 100.00%             |
| <b>6</b>    | <b>MORRISTOWN AMBULATORY SURGICAL</b> | <b>Total</b>              | <b>\$6,218.45</b>  | <b>\$0.00</b>      | <b>\$6,218.45</b>  | <b>100.00%</b>      |
| 7           | WAYNE SURGICAL CENTER                 | <b>Current</b>            | \$22,655.96        | \$0.00             | \$22,655.96        | 83.24%              |
| 7           | WAYNE SURGICAL CENTER                 | <b>30 to 59</b>           | \$0.00             | \$0.00             | \$0.00             | 0.00%               |
| 7           | WAYNE SURGICAL CENTER                 | <b>60 to 89</b>           | \$0.00             | \$0.00             | \$0.00             | 0.00%               |
| 7           | WAYNE SURGICAL CENTER                 | <b>90 to 119</b>          | \$0.00             | \$0.00             | \$0.00             | 0.00%               |
| 7           | WAYNE SURGICAL CENTER                 | <b>120 to 179</b>         | \$0.00             | \$0.00             | \$0.00             | 0.00%               |
| 7           | WAYNE SURGICAL CENTER                 | <b>180 to 365 (6 Mos)</b> | \$0.00             | \$0.00             | \$0.00             | 0.00%               |
| 7           | WAYNE SURGICAL CENTER                 | <b>OVER 365 (1 Yr)</b>    | \$4,560.62         | \$0.00             | \$4,560.62         | 16.76%              |
| <b>7</b>    | <b>WAYNE SURGICAL CENTER</b>          | <b>Total</b>              | <b>\$27,216.58</b> | <b>\$0.00</b>      | <b>\$27,216.58</b> | <b>100.00%</b>      |
| 12          | MOUNTAINSIDE MEDICAL CENTER           | <b>Current</b>            | \$0.00             | \$0.00             | \$0.00             | 0.00%               |
| 12          | MOUNTAINSIDE MEDICAL CENTER           | <b>30 to 59</b>           | \$0.00             | \$0.00             | \$0.00             | 0.00%               |
| 12          | MOUNTAINSIDE MEDICAL CENTER           | <b>60 to 89</b>           | \$0.00             | \$0.00             | \$0.00             | 0.00%               |
| 12          | MOUNTAINSIDE MEDICAL CENTER           | <b>90 to 119</b>          | \$0.00             | \$0.00             | \$0.00             | 0.00%               |
| 12          | MOUNTAINSIDE MEDICAL CENTER           | <b>120 to 179</b>         | \$0.00             | \$0.00             | \$0.00             | 0.00%               |
| 12          | MOUNTAINSIDE MEDICAL CENTER           | <b>180 to 365 (6 Mos)</b> | \$0.00             | \$0.00             | \$0.00             | 0.00%               |
| 12          | MOUNTAINSIDE MEDICAL CENTER           | <b>OVER 365 (1 Yr)</b>    | \$1.41             | \$0.00             | \$1.41             | 100.00%             |
| <b>12</b>   | <b>MOUNTAINSIDE MEDICAL CENTER</b>    | <b>Total</b>              | <b>\$1.41</b>      | <b>\$0.00</b>      | <b>\$1.41</b>      | <b>100.00%</b>      |
| 15          | HACKETTSTOWN MEDICAL CENTER           | <b>Current</b>            | \$0.00             | \$0.00             | \$0.00             | 0.00%               |
| 15          | HACKETTSTOWN MEDICAL CENTER           | <b>30 to 59</b>           | \$0.00             | \$0.00             | \$0.00             | 0.00%               |
| 15          | HACKETTSTOWN MEDICAL CENTER           | <b>60 to 89</b>           | \$0.00             | \$0.00             | \$0.00             | 0.00%               |
| 15          | HACKETTSTOWN MEDICAL CENTER           | <b>90 to 119</b>          | \$0.00             | \$0.00             | \$0.00             | 0.00%               |
| 15          | HACKETTSTOWN MEDICAL CENTER           | <b>120 to 179</b>         | \$0.00             | \$0.00             | \$0.00             | 0.00%               |
| 15          | HACKETTSTOWN MEDICAL CENTER           | <b>180 to 365 (6 Mos)</b> | \$0.00             | \$0.00             | \$0.00             | 0.00%               |
| 15          | HACKETTSTOWN MEDICAL CENTER           | <b>OVER 365 (1 Yr)</b>    | \$3,858.47         | \$0.00             | \$3,858.47         | 100.00%             |

**NJOI Accounts Receivable as of February 28, 2025**

| <b>Faci</b> | <b>Facility Name</b>               | <b>As Of 02/28/25</b>     | <b>Open A/R</b>     | <b>Unappl Paym</b> | <b>Net A/R</b>      | <b>% of Net A/R</b> |
|-------------|------------------------------------|---------------------------|---------------------|--------------------|---------------------|---------------------|
| <b>15</b>   | <b>HACKETTSTOWN MEDICAL CENTER</b> | <b>Total</b>              | <b>\$3,858.47</b>   | <b>\$0.00</b>      | <b>\$3,858.47</b>   | <b>100.00%</b>      |
| 16          | NEWTON MEDICAL CENTER              | <b>Current</b>            | \$0.00              | \$0.00             | \$0.00              | 0.00%               |
| 16          | NEWTON MEDICAL CENTER              | <b>30 to 59</b>           | \$0.00              | \$0.00             | \$0.00              | 0.00%               |
| 16          | NEWTON MEDICAL CENTER              | <b>60 to 89</b>           | \$0.00              | \$0.00             | \$0.00              | 0.00%               |
| 16          | NEWTON MEDICAL CENTER              | <b>90 to 119</b>          | \$0.00              | \$0.00             | \$0.00              | 0.00%               |
| 16          | NEWTON MEDICAL CENTER              | <b>120 to 179</b>         | \$0.00              | \$0.00             | \$0.00              | 0.00%               |
| 16          | NEWTON MEDICAL CENTER              | <b>180 to 365 (6 Mos)</b> | \$0.00              | \$0.00             | \$0.00              | 0.00%               |
| 16          | NEWTON MEDICAL CENTER              | <b>OVER 365 (1 Yr)</b>    | \$303.16            | \$0.00             | \$303.16            | 100.00%             |
| <b>16</b>   | <b>NEWTON MEDICAL CENTER</b>       | <b>Total</b>              | <b>\$303.16</b>     | <b>\$0.00</b>      | <b>\$303.16</b>     | <b>100.00%</b>      |
| 17          | EMMAUS SURGICAL CENTER             | <b>Current</b>            | \$147,825.00        | \$0.00             | \$147,825.00        | 99.80%              |
| 17          | EMMAUS SURGICAL CENTER             | <b>30 to 59</b>           | \$0.00              | \$0.00             | \$0.00              | 0.00%               |
| 17          | EMMAUS SURGICAL CENTER             | <b>60 to 89</b>           | \$0.00              | \$0.00             | \$0.00              | 0.00%               |
| 17          | EMMAUS SURGICAL CENTER             | <b>90 to 119</b>          | \$0.00              | \$0.00             | \$0.00              | 0.00%               |
| 17          | EMMAUS SURGICAL CENTER             | <b>120 to 179</b>         | \$296.96            | \$0.00             | \$296.96            | 0.20%               |
| 17          | EMMAUS SURGICAL CENTER             | <b>180 to 365 (6 Mos)</b> | \$0.00              | \$0.00             | \$0.00              | 0.00%               |
| 17          | EMMAUS SURGICAL CENTER             | <b>OVER 365 (1 Yr)</b>    | \$0.00              | \$0.00             | \$0.00              | 0.00%               |
| <b>17</b>   | <b>EMMAUS SURGICAL CENTER</b>      | <b>Total</b>              | <b>\$148,121.96</b> | <b>\$0.00</b>      | <b>\$148,121.96</b> | <b>100.00%</b>      |
| 18          | MILLENNIUM HEALTHCARE              | <b>Current</b>            | \$0.00              | \$0.00             | \$0.00              | 0.00%               |
| 18          | MILLENNIUM HEALTHCARE              | <b>30 to 59</b>           | \$142.66            | \$0.00             | \$142.66            | 1.41%               |
| 18          | MILLENNIUM HEALTHCARE              | <b>60 to 89</b>           | \$0.00              | \$0.00             | \$0.00              | 0.00%               |
| 18          | MILLENNIUM HEALTHCARE              | <b>90 to 119</b>          | \$0.00              | \$0.00             | \$0.00              | 0.00%               |
| 18          | MILLENNIUM HEALTHCARE              | <b>120 to 179</b>         | \$0.00              | \$0.00             | \$0.00              | 0.00%               |
| 18          | MILLENNIUM HEALTHCARE              | <b>180 to 365 (6 Mos)</b> | \$9,964.00          | \$0.00             | \$9,964.00          | 98.42%              |
| 18          | MILLENNIUM HEALTHCARE              | <b>OVER 365 (1 Yr)</b>    | \$16.93             | \$0.00             | \$16.93             | 0.17%               |
| <b>18</b>   | <b>MILLENNIUM HEALTHCARE</b>       | <b>Total</b>              | <b>\$10,123.59</b>  | <b>\$0.00</b>      | <b>\$10,123.59</b>  | <b>100.00%</b>      |
| 19          | ROCKLAND BERGEN SURGERY CENT       | <b>Current</b>            | \$0.00              | \$0.00             | \$0.00              | 0.00%               |
| 19          | ROCKLAND BERGEN SURGERY CENT       | <b>30 to 59</b>           | \$0.00              | \$0.00             | \$0.00              | 0.00%               |
| 19          | ROCKLAND BERGEN SURGERY CENT       | <b>60 to 89</b>           | \$0.00              | \$0.00             | \$0.00              | 0.00%               |
| 19          | ROCKLAND BERGEN SURGERY CENT       | <b>90 to 119</b>          | \$0.00              | \$0.00             | \$0.00              | 0.00%               |
| 19          | ROCKLAND BERGEN SURGERY CENT       | <b>120 to 179</b>         | \$0.00              | \$0.00             | \$0.00              | 0.00%               |
| 19          | ROCKLAND BERGEN SURGERY CENT       | <b>180 to 365 (6 Mos)</b> | \$0.00              | \$0.00             | \$0.00              | 0.00%               |

**NJOI Accounts Receivable as of February 28, 2025**

| <b>Faci</b> | <b>Facility Name</b>                | <b>As Of 02/28/25</b>     | <b>Open A/R</b>       | <b>Unappl Paym</b>  | <b>Net A/R</b>        | <b>% of Net A/R</b> |
|-------------|-------------------------------------|---------------------------|-----------------------|---------------------|-----------------------|---------------------|
| 19          | ROCKLAND BERGEN SURGERY CENT        | <b>OVER 365 (1 Yr)</b>    | \$0.00                | \$0.00              | \$0.00                | 0.00%               |
| 19          | <b>ROCKLAND BERGEN SURGERY CENT</b> | <b>Total</b>              | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0.00%</b>        |
| 22          | TEAMMD SURGERY CENTER               | <b>Current</b>            | \$0.00                | \$0.00              | \$0.00                | 0.00%               |
| 22          | TEAMMD SURGERY CENTER               | <b>30 to 59</b>           | \$0.00                | \$0.00              | \$0.00                | 0.00%               |
| 22          | TEAMMD SURGERY CENTER               | <b>60 to 89</b>           | \$36.56               | \$0.00              | \$36.56               | 60.00%              |
| 22          | TEAMMD SURGERY CENTER               | <b>90 to 119</b>          | \$24.37               | \$0.00              | \$24.37               | 40.00%              |
| 22          | TEAMMD SURGERY CENTER               | <b>120 to 179</b>         | \$0.00                | \$0.00              | \$0.00                | 0.00%               |
| 22          | TEAMMD SURGERY CENTER               | <b>180 to 365 (6 Mos)</b> | \$0.00                | \$0.00              | \$0.00                | 0.00%               |
| 22          | TEAMMD SURGERY CENTER               | <b>OVER 365 (1 Yr)</b>    | \$0.00                | \$0.00              | \$0.00                | 0.00%               |
| 22          | <b>TEAMMD SURGERY CENTER</b>        | <b>Total</b>              | <b>\$60.93</b>        | <b>\$0.00</b>       | <b>\$60.93</b>        | <b>100.00%</b>      |
| 51          | Office                              | <b>Current</b>            | \$524,350.37          | \$1,529.79          | \$522,820.58          | 54.72%              |
| 51          | Office                              | <b>30 to 59</b>           | \$79,248.75           | \$1,486.44          | \$77,762.31           | 8.14%               |
| 51          | Office                              | <b>60 to 89</b>           | \$48,088.06           | \$1,774.09          | \$46,313.97           | 4.85%               |
| 51          | Office                              | <b>90 to 119</b>          | \$21,157.81           | \$1,609.42          | \$19,548.39           | 2.05%               |
| 51          | Office                              | <b>120 to 179</b>         | \$39,041.84           | \$4,166.26          | \$34,875.58           | 3.65%               |
| 51          | Office                              | <b>180 to 365 (6 Mos)</b> | \$81,189.29           | \$16,624.08         | \$64,565.21           | 6.76%               |
| 51          | Office                              | <b>OVER 365 (1 Yr)</b>    | \$324,248.81          | \$134,774.78        | \$189,474.03          | 19.83%              |
| 51          | <b>Office</b>                       | <b>Total</b>              | <b>\$1,117,324.93</b> | <b>\$161,964.86</b> | <b>\$955,360.07</b>   | <b>100.00%</b>      |
| All         |                                     | <b>Current</b>            | \$957,133.17          | \$1,529.79          | \$955,603.38          | 34.64%              |
| All         |                                     | <b>30 to 59</b>           | \$265,500.87          | \$1,486.44          | \$264,014.43          | 9.57%               |
| All         |                                     | <b>60 to 89</b>           | \$146,076.63          | \$1,774.09          | \$144,302.54          | 5.23%               |
| All         |                                     | <b>90 to 119</b>          | \$21,182.18           | \$1,609.42          | \$19,572.76           | 0.71%               |
| All         |                                     | <b>120 to 179</b>         | \$39,338.80           | \$4,166.26          | \$35,172.54           | 1.28%               |
| All         |                                     | <b>180 to 365 (6 Mos)</b> | \$91,500.20           | \$16,624.08         | \$74,876.12           | 2.71%               |
| All         |                                     | <b>OVER 365 (1 Yr)</b>    | \$1,399,579.53        | \$134,774.78        | \$1,264,804.75        | 45.85%              |
| All         |                                     | <b>Total</b>              | <b>\$2,920,311.38</b> | <b>\$161,964.86</b> | <b>\$2,758,346.52</b> | <b>100.00%</b>      |
|             |                                     |                           | Less: over 89         |                     | \$1,394,426.17        |                     |
|             |                                     |                           | Net                   |                     | <b>\$1,363,920.35</b> |                     |
|             |                                     |                           | Collectable 50%       |                     | <b>\$681,960.18</b>   |                     |